

Main						
Account ID		2248702000 Gm Service Parts Operations - Non-Residential: S				
SA Information		Illinois / Utility commercial heat, RATE4, Active, 09/11/2001, 2248702320				
		SA ID 2248702320				
Arrears Date	Financial Transaction Type	Current Amount	Current Balance	Payoff Amount	Payoff Balance	
04/30/2009	Pay Segment	\$-7,511.83	\$0.00	\$-7,511.83	\$0.00	
04/17/2009	Bill Segment	\$7,511.83	\$7,511.83	\$7,511.83	\$7,511.83	
03/03/2009	Pay Segment	\$-20,134.74	\$0.00	\$-20,134.74	\$0.00	
02/16/2009	Bill Segment	\$20,134.74	\$20,134.74	\$20,134.74	\$20,134.74	
02/03/2009	Pay Segment	\$-12,510.44	\$0.00	\$-12,510.44	\$0.00	
01/16/2009	Bill Segment	\$12,424.80	\$12,510.44	\$12,424.80	\$12,510.44	
01/16/2009	Late Payment Charge	\$85.64	\$85.64	\$85.64	\$85.64	
12/31/2008	Pay Segment	\$-5,709.03	\$0.00	\$-5,709.03	\$0.00	
12/08/2008	Bill Segment	\$5,709.03	\$5,709.03	\$5,709.03	\$5,709.03	
10/31/2008	Pay Segment	\$-260.55	\$0.00	\$-260.55	\$0.00	
10/20/2008	Bill Segment	\$260.55	\$260.55	\$260.55	\$260.55	
09/09/2008	Pay Segment	\$-181.75	\$0.00	\$-181.75	\$0.00	
08/22/2008	Bill Segment	\$181.75	\$181.75	\$181.75	\$181.75	
08/01/2008	Pay Segment	\$-128.00	\$0.00	\$-128.00	\$0.00	
07/18/2008	Bill Segment	\$128.00	\$128.00	\$128.00	\$128.00	
06/18/2008	Pay Segment	\$-1,133.67	\$0.00	\$-1,133.67	\$0.00	
06/02/2008	Bill Segment	\$1,133.67	\$1,133.67	\$1,133.67	\$1,133.67	
05/05/2008	Pay Segment	\$-15,966.33	\$0.00	\$-15,966.33	\$0.00	
05/05/2008	Pay Segment	\$-20,246.23	\$15,966.33	\$-20,246.23	\$15,966.33	
04/22/2008	Bill Segment	\$36,212.56	\$36,212.56	\$36,212.56	\$36,212.56	

Dashboard

Dashboard Context

Gm Service Parts Operations

2248702000 4 Gm Service Parts Operations - Non-Residential: Standard

1355 Remington Blvd, Bolingbrook, IL, 60490325455, USA, Commercial, 2248702469

Alerts

Financial Information

Current Balance \$0.00

Last Payment 04/30/2009, \$7,511.83

Last Billed 04/17/2009, \$7,511.83, Due Date 05/04/2009

Previous Bill 02/16/2009, \$20,134.74

Next Bill Date 06/17/2009

Pending Bill Expires 05/19/2009

To Do Summary

Main						
Account ID: 9712111000 General Motors Training Center - Non-Residential: Standard						
SA Information Illinois / Utility commercial heat, RATE4, Active, 01/01/1974, 9712111299						
SA ID: 9712111299						
Arrears Date	Financial Transaction Type	Current Amount	Current Balance	Payoff Amount	Payoff Balance	
05/26/2009	Pay Segment	\$-98.49	\$0.00	\$-98.49	\$0.00	
05/13/2009	Bill Segment	\$98.49	\$98.49	\$98.49	\$98.49	
04/23/2009	Pay Segment	\$-274.69	\$0.00	\$-274.69	\$0.00	
04/14/2009	Bill Segment	\$274.69	\$274.69	\$274.69	\$274.69	
03/27/2009	Pay Segment	\$-361.88	\$0.00	\$-361.88	\$0.00	
03/13/2009	Bill Segment	\$361.88	\$361.88	\$361.88	\$361.88	
02/27/2009	Pay Segment	\$-529.59	\$0.00	\$-529.59	\$0.00	
02/10/2009	Bill Segment	\$529.59	\$529.59	\$529.59	\$529.59	
01/28/2009	Pay Segment	\$-346.19	\$0.00	\$-346.19	\$0.00	
01/27/2009	Pay from credit balance	\$-106.38	\$346.19	\$-106.38	\$346.19	
01/12/2009	Bill Segment	\$452.57	\$452.57	\$452.57	\$452.57	
12/31/2008	Pay Segment	\$-293.38	\$0.00	\$-293.38	\$0.00	
12/16/2008	Pay from credit balance	\$-0.05	\$293.38	\$-0.05	\$293.38	
12/12/2008	Pay Segment	\$-106.37	\$293.43	\$-106.37	\$293.43	
12/10/2008	Bill Segment	\$329.75	\$399.80	\$329.75	\$399.80	
12/01/2008	Bill Segment	\$70.05	\$70.05	\$70.05	\$70.05	
10/24/2008	Pay Segment	\$-102.71	\$0.00	\$-102.71	\$0.00	
10/10/2008	Bill Segment	\$102.71	\$102.71	\$102.71	\$102.71	
10/06/2008	Pay from credit balance	\$-67.09	\$0.00	\$-67.09	\$0.00	
09/19/2008	Bill Segment	\$67.09	\$67.09	\$67.09	\$67.09	
08/26/2008	Pay from credit balance	\$-65.69	\$0.00	\$-65.69	\$0.00	

Dashboard

Dashboard Context

General Motors Training Center

9712111000 7 General Motors Training Center - Non-Residential: Standard

336 E Ogden Ave, Hinsdale, IL, 60521360936, USA, Commercial, 9712111664

Alerts

Financial Information

Current Balance \$0.00

Last Payment 05/26/2009, \$175.12

Last Billed 05/13/2009, \$175.12, Due Date 05/28/2009

Previous Bill 04/14/2009, \$1,498.71

Next Bill Date 06/11/2009

To Do Summary